

**FIRST PRESBYTERIAN CHURCH
OF
WINNEBAGO, IL**

2016 ANNUAL REPORTS AND 2017 PROPOSED BUDGET



**ANNUAL CONGREGATIONAL MEETING
JANUARY 29, 2017**

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Docket

The Annual Meeting of the Congregation of The First Presbyterian Church Winnebago, Illinois

January 29, 2017

Moderator: Reverend Anita Stuart-Steva

Clerk of Session (G 7.0307): Rick Carr

- I. Opening prayer and meeting called to order
- II. Declaration of quorum (10% of 149)
- III. Motion to accept annual reports
- IV. Election of at-large member for nominating committee
- V. Report of the audit committee
- VI. Motion to adjourn with prayer

Minutes of the meeting will be approved by the Session at its next meeting (G 7.03207).

Annual Statistical Report for Presbytery

| | |
|---------------------------------------|-----|
| Active membership 12/31/15..... | 148 |
| Total Gains..... | 10 |
| Total losses (elders)..... | 3 |
| Other losses, deaths..... | 6 |
| Active membership as of 12/31/16..... | 149 |

Committee Chairs For 2017

Clerk of Session - Rick Carr

Christian Education Liaison - Stephanie Freimuth

Worship - Paul Haeflinger & Susan Gambrel

Missions - Judie Coots

Personnel - Dave Nichols

Memorials - Marian Pedrick

Presbytery Delegate - NA

Youth Representative - Angelica Storey

Investments - Bill Newkirk

Stewardship/Budget - Bill Newkirk, Janet Erb

Building Maintenance/Trustee Liaison - Rick Carr

Nominations - Dave Nichols

Church Officers 2016

2017

2018

2019

Session

Rick Carr*
Stephanie Freimuth
Paul Haeflinger
Angelica Storey

Judie Coots
Dave Nichols
Marian Pedrick

Janet Erb*
Susan Gambrel
Bill Newkirk*

Deacons

Sue Jansen*
Faye Reed
Lisa Rittmeyer

Karen Meyer*
Julie Nichols
Betsy Parrish

Mary Lee*
Avis Lind*
Jim Mitchell

Trustees

Jan Mitchell
Jim Morrison*

Ted Busch
Chuck Rittmeyer

Adam Cunningham*
Norm Dean

***Denotes serving a second consecutive term**

First Presbyterian Church of Winnebago
208 West Winnebago St. Box 38
Winnebago, IL 61088

**Annual Congregational Meeting
January 31, 2016**

Pastor Anita opened the meeting with prayer.

The Annual report booklets were handed out to the congregation. Rick Carr called the meeting to order and declared a quorum of members in attendance. A brief summary of the past year was explained along with plans for 2016.

The congregation read the minutes from the 2015 annual meeting. M/S/A

The congregation reviewed the status reports, annual reports. M/S/A

Barb Whitney was nominated as the at-large member of the congregation for the Nominating Committee. Motion was made to close the nomination. M/S/A

The Budget reports were examined and Bill Newkirk explained the financial health of the church. This year there will be several building projects along with a general update of the church. The budget was approved. M/S/A

It was suggested to have the Annual report available on the website for viewing through a PDF file.

There was a motion to adjourn the meeting followed by a second. The meeting closed with a prayer.

First Presbyterian Church of Winnebago
208 West Winnebago St. Box 38
Winnebago, IL 61088

**Session Special Meeting Call
October 10, 2016**

The Session of First Presbyterian Church has called for a Special Congregational Meeting, Sunday, November 20, 2016 immediately following the 10:30 a.m. worship service. The purpose of this meeting is to elect three Elders for a three-year term, also new Deacons and Trustees will be announced.

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Supply Pastor's Note

Greetings to everyone in the name of our Savior, Jesus Christ. As we continue in this transition period, I am very appreciative of the honor to serve this church family as Supply Pastor. I will be forever grateful for the privilege of being your shepherd during this time of change.

Last year was a combination of rejoicing for all of the wonderful blessings that were received and sadness as we said goodbye to several of our brothers and sisters in Christ. We miss them and will keep them in our hearts, but we know that they have received their heavenly rewards.

During 2016 we experienced spiritual growth as we prayerfully moved from month to month. We enjoyed meaningful worship services and blessings in preparation for Lent. The Lenten period allowed us to expand our fellowship by joining with the other community churches in worship services on the Wednesdays that we did not have a soup supper and service. Then, great joy filled the sanctuary as we welcomed a large confirmation group to the church family on confirmation Sunday. Also, excitement stirred in our church family as we baptized new babies into the Lord's wonderful household of faith.

In addition to the blessings received from accepting new members to the church, we enhanced our Christian ministry in the summertime by having Sunday Fun-days. These were both socially enriching and wonderful afternoons of godly fellowship for the entire church family. When the summer ended Sunday School began with several new teachers and all of us are thankful for the dedication being given to the students as they are taught Biblical truth.

Along with the spiritual Sunday School lessons that the youth and adults are receiving, our worship services continue to provide opportunities for uplifting praise, music, singing, and teaching. Each service helps us all to grow in grace, knowledge, and wisdom. During each service, the music and singing is a magnificent enrichment. The Holy Spirit has truly anointed the music in this church family. Along with the marvelous music during our regular services throughout the year, everyone enjoyed the Christmas Cantata and the children's program during the Advent season. Our church family is truly blessed by its music department's talented leadership, singers, and musicians.

In the middle of the year, the Missional Analysis Process (MAP) was completed and the PNC was formed and the search for the permanent pastor was begun. As the church prepares itself for the right shepherd, the mission and ministry of Christ continues within the congregation and the community. As I shared last year, this wonderful church family is blessed with many individuals that are dedicated to providing support to others in times of need. We are grateful for the vibrant visitation outreach for different groups and agencies in the community. These endeavors show families, friends, co-workers, and community members the proper spiritual example for church growth. Continuing this outreach enables and helps to fulfill the church's new mission: To be a community of believers that love and follow God, love and support people, and offer Jesus to the world.

God's richest blessings to you,

Dr. Carroll Smith, Supply Pastor

Clerk's Report

Thank you everyone for taking part in our Annual Meeting. The information presented today will include approval of the 2017 church budget, accepting the updates to our bylaws, and validating last years meeting minutes. This is also a time to express other concerns that you feel need attention going forward.

Session has met formally 11 times this year to discuss the business of the church. Some of the highlights include finalizing the MAP report allowing us to form the Pastor Nominating Committee. The PNC is made up of a cross section of our congregation who meets regularly to review resumes and will be responsible for hiring a new permanent pastor.

We spent several meetings discussing and updating the By Laws of the church. Other items that were on our agenda were the painting and new lighting in the sanctuary and overflow room. There were remodeling and improvements done to our lower restrooms, flooring projects were completed and outdoor grounds were addressed.

We are very fortunate to have Pastor Carroll lead us weekly at our Sunday worship. He has taken a leadership roll in the pastoral transition and helped bring a sense of unity among members. There were several baptisms, weddings and funerals skillfully conducted by Pastor Carroll this year all managed with a personal approach. Thank you.

FPCW like many other churches across the country have experienced a decline in membership. We have added new members this year but unfortunately we have also experienced some losses to our congregation. The balance sheet is still doing ok and with determination, love and prayer our church will survive and prosper.

Respectfully submitted,

Rick Carr, Clerk of Session

Worship Committee Report

The purpose of the Worship Committee is to ensure that the sanctuary is ready for the church services, from Sunday services to special events. Its members are church volunteers who don't mind doing behind the scenes work.

Last year, Pastor Carroll was approved by COM to serve Communion and perform Baptisms. He conducted the majority of our services with a lot of energy and with encouraged participation from our youth. Pastor Claire stepped in admirably to help when we needed her.

Michelle West is our Music Director. I'm sure that you'll agree, through Michelle's efforts, that our choir is a wonderfully uplifting addition to our worship experience. We enjoy the choir each week that they sing. This year, she prepared the choir for our Christmas Cantata with a second performance at Prairie View assisted living. Michelle also organizes our weekly piano/organ accompaniment and summer music, no easy task.

Our altar flowers are coordinated by April Haeflinger. Donation sheets are posted on the hall bulletin board at the price of \$25 for 2 bouquets. April will order the flowers that you purchase to honor or remember someone special. She also orders the poinsettias for us at Christmas and she gets the palm leaves for Palm Sunday.

Chuck Rittmeyer assigns tasks to ushers and helps the acolytes. He arrives early each Sunday to ensure that the sanctuary is ready for the service, adding finishing touches as he sees the need, and is usually the last to leave after the service. We thank him greatly for his contributions.

During the Lenten season, Marian Pedrick and Avis Lind organize our Soup Suppers. I'm sure that you'll agree that the soups, provided by church members, are delicious and the fellowship is rewarding.

Worship Committee chair appoints acolytes, develops a schedule for the 'monthly' Fellowship events that are held after selected church services, changes banners when appropriate, reorganizes the children's activity bags, provides gifts for Mother's Day and Father's Day, and takes care of the Advent candles and associated readings. Thanks to Betsy Carr, who occasionally reminds him of upcoming events and gently pointed him in the right direction.

Respectfully submitted,

Paul Haeflinger
Worship Committee Chair

Music Report

Music at First Presbyterian Church continued to thrive as our Adult Choir, Children's Choir, and individual musicians ministered and served our congregation and the community in 2016.

The Chancel Choir has an average of 16 dedicated and talented members that rehearse every Wednesday evening at 7:00 p.m., and sing the 1st and 3rd Sundays of the month. The Choir sang at the Maundy Thursday and Easter services in the Spring. We performed a collection of some of our favorite anthems in May ending with "The Lord Bless You and Keep You." At Christmas, the Choir performed the cantata "We're Glad You Came" on December 11, 2016 at church, and then at 12:30 p.m. for the residents of Prairie View Assisted Living Center in Winnebago. We added 2 more choir members and 2 narrators for the special performances. Our cantata was well received and featured in the local *Gazette* newspaper.

Special thanks to the Chancel Choir and Lydia West for performing at the Christmas Eve 10:30 p.m. service. Lydia also sang "O Holy Night" at the 4:30 p.m. service. Both services were devotional and educational as Pastor Carroll gave the history behind many of our most beloved carols we sing to honor the King.

Children's Choir is led by Kaitlyn Freimuth and Angelica Storey. These girls do a great job working with our younger musicians. They rehearse with the children every Sunday morning, and perform the second Sunday of each month. The children's music is always energetic, Bible based, and brings a smile to everyone!

Thank you to everyone who performed this past summer and provided special music! We had a wide variety of vocalists, instrumentalists, guitar, and string ensembles perform. Thank you for adding to our worship time through your gift of music!

Lastly, we are extremely blessed to have 4 accompanists at our church. Their job is very important as they bring us into worship with the prelude, guide us as we sing the hymns of praise, and help us meditate on God's word with the offertory and postlude. The accompanists are Dixie Leden, Karen Niemeyer, Lorita Ooyen, and Michelle West.

We are blessed to have so many talented and dedicated musicians in our church!

Respectfully submitted,

Michelle West, Music Director

Deacon's Report

The Deacons for 2016 were Sue Jansen, Mary Lee, Karen Meyer, Faye Reed, Lisa Rittmeyer, Avis Lind, Polly Morrison, Betsy Parrish and Julie Nichols. Officers were: Co-Moderators - Sue Jansen and Mary Lee, Sunshine - Betsy Parrish, Treasurer - Avis Lind, and Secretary - Polly Morrison. Deacons met the third Tuesday of each month with the exception of June and July when no meeting was held. We open each meeting with prayer and learn of the needs of those in our Church family and the extended community. Plans are then made to assist the people in need and members are urged to send well wishes either in person, by phone or mail.

The Deacons deliver plants or goodies each Spring, Fall and Christmas to our shut-in friends, hoping to spread cheer and thus showing our Church family that we care. We deliver flowers and caring wishes to people in the hospital, nursing homes, assisted living centers and shut-ins.

The Deacons are also responsible for the preparation of Communion on the first Sunday of each month and special holiday services. A couple times a year the Deacons will notify the Worship Committee to clean and launder the communion silver and cloths.

The Deacons also take their turn to host fellowship time after the worship service.

In 2016, the Deacons sent 455 various types of cards and made 112 telephone calls. We made 192 home, hospital and nursing home visits. Two hundred forty- four contacts were made that included gifts, flowers, and or food delivered as forms of outreach ministry.

Polly Morrison will be stepping down as a Deacon, and Jim Mitchell will be welcomed as a new Deacon in 2017.

Respectfully submitted,

Polly Morrison, Secretary

Deacon's Financial Report 2016

| | |
|-----------------------------|------------------|
| <u>Savings</u> | \$ 1080.98 |
| Income per month - \$150,00 | \$ 900.00 |
| Transfer to checking | <u>\$ -58.00</u> |
| Total | \$1922.98 |

| | |
|------------------------|-----------|
| <u>Checking</u> | |
| Balance Beginning | \$ 346.90 |

| | |
|-----------------------------|------------------|
| Income | |
| Income per month - \$150,00 | \$ 900.00 |
| Transfer from savings | \$ 58.00 |
| Donation from PW | <u>\$ 200.00</u> |
| Total Income | \$1504.90 |

| | |
|-----------------|-----------|
| Expenses | |
| Gift Cards | \$ 150.00 |
| Stamps & Cards | \$ 23.13 |
| Garden Arts | \$ 91.75 |
| Food | \$ 58.00 |
| Gift - Baby | \$ 34.74 |

| | |
|--------------------------|-----------|
| Benefit & Outreach Gifts | |
| Thanksgiving | \$ 198.54 |
| Christmas poinsettias | \$ 243.00 |
| Sullivans gift cards | \$ 300.00 |

Total Expenses **\$1099.16**

Ending Balance **\$ 405.74**

Respectfully submitted,

Avis Lind

Christian Education Report

2016 Started with a bang! The 2015 5th graders seeded an idea of having a restaurant as a fund raiser and the 2016 4th/5th grade class loved the idea as well! We shared our idea with the other students after learning about the Glaser family, with a young father of 4, hospitalized for months awaiting a heart transplant. The Heart Cafe was born. This was an incredible experience for all involved as it didn't take long and it seemed the entire Winnebago community wanted to help. We were thankful for our large confirmation class as they assisted with the cooking and serving! Between the free will donations, bake sale and silent auction we raised \$5000.00. The event inspired and taught us that when we work together for the good of others God will help us accomplish amazing things!

We averaged 30+ students in K-High School classes during the 2015-2016 year. We graduated 10 Confirmation students, so many that we had to scramble and rearrange the classrooms to accommodate them! What a great problem to have.

Summer would bring another busy Vacation Bible School, Kaitlyn Friemuth took over this summer and did a wonderful job!

We are very excited to say that the 2016-2017 year has brought us new teachers and students! Christie Schweitz is teaching the littlest ones, Pre K - 1st, with the assistance of Marilyn Paris when Christie is gone. April Haeflinger and Sheree Sensel continue to share their talents with the 2nd & 3rd graders. Brian & Stacy Weavel are again teaching the 4&5th graders. We are so excited to have Barb Whitney back with the big Jr. High group and leading puppets. Joe and Janet Erb have teamed up to teach the confirmation class and Stephanie Friemuth continues with the High School class.

Our mission work this year is going in many different directions. Each class selected a month and will choose what they would like the youth offerings for that month to go towards. It will be interesting to see what causes they select and how they might go about helping. Barb's Jr. High class selected the Children at Mercy Health's pediatric unit. They went as a class and shopped at Farm & Fleet to find toys for kids in the hospital over the holiday as well as the pediatric playroom. The Weavel's 4th & 5th grade class have January and have selected the Rockford Rescue Mission. The students are performing a skit for the other classes to help them learn why this is an important cause.

2016 ended with April Haeflinger directing another wonderful Christmas play that the students are always so excited to participate in. It is heartwarming to watch as the students share the true meaning of Christmas with us. The students are full of energy and inspire us as we see their faith grow.

In Christ,

Stacy Zell-Weavel

Junior and Senior High Youth Report

In January, February, and March, the high schoolers met many times to do random acts of kindness (RAK). These RAKs included paying for customers' groceries at Sullivan's, purchasing and delivering flowers, free babysitting, making and delivering a meal, and baking cookies for the firemen. The high schoolers also organized a quarter drive from the other Sunday School classes. These quarters were donated to the schools to help needy families pay for the laundromat. Among other RAKs, the high schoolers collected and donated supplies to the Rockford Rescue Mission. These RAKs were then presented during the Easter Sunrise Service where a final RAK was performed.

After Easter, the high schoolers met at least once a month during 2016. In the fall of 2016, the junior high students were invited to join the high school youthgroup. During college breaks, a few college students joined us as well. We enjoyed the corn maze, movie nights, popcorn, pizza, and games in the dark church. Thanksgiving was celebrated with a game of pie roulette. We remembered the gift of Jesus by wrapping 4 youth members into beautiful Christmas presents in addition to other Christmas games.

Attendance at Youthgroup continues to climb, and I look forward to planning many more fun activities. Thank you for sharing your children with me.

Respectfully submitted,

Stephanie Freimuth

Trustee's Report

The Trustee's had quite an active year. The light bulbs were changed to LED lamps in the sanctuary and the overflow room and the ceilings were repainted in both rooms as well.

Downstairs we had new epoxy flooring put in three of the Sunday school rooms. From there we started on the Men's restroom, which was enlarged and made handicap accessible and also serves as a family restroom as well. The ladies rest room was redecorated since it needed a little updating too.

Outside we had some trees and their stumps removed.

This was a busy and exciting year for the Trustee's, but was overshadowed by the unexpected passing of fellow Trustee and friend, Skip Leden.

Wish list for the Trustee's is more new lighting and epoxy flooring for the steps and landing.

Respectfully submitted,

Chuck Rittmeyer

Memorial Committee Report

Deaths in the Church Family in 2016

Elaine Look – March 2, 2016
David Meyer – March 30, 2016
Clark “Skip” Leden – April 22, 2016
Blanche Faulkner – August 27, 2016
Henry Kaufman – October 14, 2016
Delores Swigart – November 12, 2016
Helen Clark – November 30, 2016

Deaths of Friends of the Church Family in 2016

Lois Heeren – January 5, 2016
John Seyler – January 7, 2016
Ann Leden Ascher Stevens – December 8, 2016

Memorials dedicated at the Memorial Service on Sunday, May 29, 2016

Attendance Pads in memory of Edna Cox

Window Preservation in memory of Ron Webster, Roger Remer, Eleanor Sass, and Darlene Gilbert

Confirmation Bibles in memory of Virginia Falnes and Elaine Look

Projection Laptop in memory of Jean Rittmeyer

Thank you to Judie Coots for her comments regarding each person at the memorial dedication.
Thanks to the members of the Memorial Committee for 2016: Roger Christin, Judie Coots, Sue Jansen, Avis Lind, Chuck Rittmeyer, and Norm Dean.

Respectfully submitted,
Marian Pedrick, Chair

Presbyterian Women

2016 was a busy year for PW. January 3rd PW hosted the Fellowship Time after services.

February 7th, Angelica Storey presented the Church World Service Blankets & Tools Program. Contributions to CWS Blankets and CWS Tools mean Church World Service will be ready to help families around the world recover from disasters and displacement.

We hosted the World Day of Prayer Service on Saturday, March 5. Bev Williams was the coordinator. The country we learned about was Cuba. March 13th was the Birthday Offering. The Birthday Offering of Presbyterian Women celebrates Presbyterian women's history of mission giving. It was launched in 1922 to celebrate the 10th anniversary of the Women's Auxiliary in the Presbyterian Church in the United States (PCUSA). Sheree Sensel was the coordinator for this event. Also in March, PW did a paper drive, toilet paper that is. The Rockford Rescue Mission uses 50 rolls of toilet paper per day. As many of you know, our church is very supportive of the Mission. The final estimate was 1,250 rolls, plus 10 pillows, and a few miscellaneous items from the Mission's needs list. We appreciated all the help of the congregation and from other members of the community for their participation.

In April, Stacy Weavel and Michelle Erb took orders for geraniums. They were available for pick up on Mother's Day.

On May 18th, several PW members gathered for a "Cozy Blanket" event. Our goal was to make 10 blankets, some of which will be given to PWP for delivery to Coal City Presbyterian Church for distribution to tornado victims in their area or other areas within the Blackhawk Presbytery. Others will find homes in this area as a need arises. The "Cozy Blanket Ministry" is an on-going program and more blankets continue to come in.

The Church World Service Kits Program began in June with a goal of 50 school kits and 35 hygiene kits. With your help, we exceeded those goals, completing 51 school kits and 39 hygiene kits. They were dedicated at the Thank Offering Service on November 6th, and then taken to the Presbytery Meeting on November 8th. There were a total of 1,653 School Kits, 541 Hygiene Kits, and 34 Clean-up Buckets collected at the Presbytery Meeting. Along with the collection of items for the CWS Kits program, we also collected hotel/motel shampoos, soaps, and lotions from your summer vacations. These items were given to the Rockford Rescue Mission, plus they were given items that did not qualify for the CWS Kits program.

In early October, the annual cleaning of the kitchen and Fellowship Hall was done in preparation for our fall dinner. Several women spent two days going over every drawer, cupboard, plates, cups, glasses, silverware, pots and pans, stoves, and refrigerators, plus freezer so that everything sparkled. The curtains in the kitchen, dining hall, and side room were washed, pressed and rehung. Great work ladies!

(continued)

Our fall dinner was on, October 22nd and was very popular again this year. Many thanks to those who help make this our most successful event of the year. Over 400 meals were served either in the Fellowship Hall or as a carry-out. The Mini-bazaar was terrific as well.

In November, Ann Fuller took orders for the pretty Memory Angels for the Christmas tree in the sanctuary. On Thank Offering Sunday, we had Sherry Pitney from the Rockford Rescue Mission as our speaker. She talked to us about the new Pitney Place for women and their children and informed us about the Life Recovery Program. Michelle Erb presented the Honorary Life Membership to Kaitlyn Freimuth.

Our Emergency Committee served five funeral luncheons this year. They also helped with a few more festive occasions. This group of ladies is willing to prepare and serve when needed.

Our last event of the year was held on December 3rd, the annual Cookie Walk and Mini-Bazaar. The cookies and candies that are leftover from this event are distributed to the shut-ins. The proceeds from these events help so that we were able to provide Christmas food baskets for needy families in our school district. These baskets are just one of the many things that Presbyterian Women do in mission. Your help when called upon is always appreciated.

The members of PW, look forward to continuing to provide the events throughout the year.

Respectfully submitted,

Jill Sunday, PW Moderator

Ruth Circle

Ruth Circle meets the third Tuesday of each month at 1:30 p.m. for Bible Study, business meeting, prayer and refreshments. In June and July we eat out. Judy Mitchell is our Bible Study leader. This past year the Bible Study was focused on water: Water of creation, floods, drought and how important water is in daily life. Clean water is a gift from God.

We are the main part of Presbyterian Women and help with all the activities including Fellowship, World Day of Prayer, Geranium sales, Blanket Sunday, Birthday Offering, the Turkey Dinner and Bazaar, the Cookie Walk and mini-bazaar, and funeral luncheons when called upon.

All women of the church are welcome to join Ruth Circle, enjoy the Bible Study and fellowship we offer.

Respectfully submitted,

Sue Jansen, Secretary

PRESBYTERIAN WOMEN'S ASSOCIATION

**Income/Expense
and Asset Summaries 2016**

| | | |
|-------------------------|---|-------------|
| Balance January 1, 2016 | | \$ 6,263.65 |
| Income | | |
| | Birthday Offering Collection | 267.50 |
| | Hunger Offering Collection | 59.47 |
| | World Day of Prayer | 94.46 |
| | Ruth Circle Least Coin | 42.67 |
| | Ruth Circle Pledges (Dues) | 233.00 |
| | Geranium Sales | 932.50 |
| | Funerals/Birthdays | 450.00 |
| | Blanket Sunday (Church World Service) | |
| | Turkey Dinner | 3,814.50 |
| | Turkey Dinner donations | 220.00 |
| | Bazaar | 1,065.00 |
| | Turkey Dinner starting cash | 100.00 |
| | Thank Offering collection | 206.00 |
| | Memory Angels | 310.00 |
| | Memorial - Stiles & Strakeljahn | 40.00 |
| | Cookie walk & Mini bazaar | 883.80 |
| | Interest on checking | 0.52 |
| Total Revenue | | \$ 8,719.42 |
| Expenses | | |
| | Blackhawk Presbytery - Worldwide Mission & Women in Presbytery | 540.00 |
| | Sam's Club Membership | 45.00 |
| | Kitchen Supplies, checks and deposit slips, folding tables, oven repair | 1,758.82 |
| | Birthday Offering | 267.50 |
| | First Team - Local Mission - Work Camp donation | 500.00 |
| | Altar Flowers & Bulletins | 50.00 |
| | One Great Hour of Sharing Donation | 100.00 |
| | World Day of Prayer | 96.46 |
| | Memorial - Stiles & Strakeljahn | 40.00 |
| | Donation to Deacons | 200.00 |
| | Cookie Walk expenses | - |
| | Geraniums for church grounds | 76.00 |
| | Geraniums for geranium sale | 635.75 |
| | Gift for church secretary, Frames for honoraries | 25.00 |
| | Least Coin | 42.67 |
| | Hunger | 59.47 |
| | Family Fun Day | 31.14 |
| | Chicks with Sticks - Mission Support | 200.00 |
| | Church World Service - Blanket Sunday | |
| | Church World Service - shipping for school kits & cleaning buckets & supplies | 222.09 |

PRESBYTERIAN WOMEN'S ASSOCIATION

**Income/Expense
and Asset Summaries 2016**

| | | | | | |
|---|----------|---------------|--------------|-----------------------------------|-------------|
| Turkey Dinner starting cash | | | | | 100.00 |
| Turkey Dinner Expenses | | | | | 2,004.57 |
| Cozy Blankets | | | | | 202.68 |
| Blackhawk Presbytery - 1 Honorary Life Membership | | | | | 95.00 |
| Rockford Rescue Mission & Pitney Place | | | | | 516.73 |
| Thank Offering Speaker | | | | | 100.00 |
| Thank Offering | | | | | 206.00 |
| Kemmerer Village - Donation | | | | | 100.00 |
| Subscriptions, materials for special services | | | | | 72.45 |
| Memory Angels | | | | | 149.24 |
| Food for needy families | | | | | 731.85 |
| Total Expenses | | | | | 9,168.42 |
| Revenue and beginning balance less expenses | | | | | \$ 5,814.65 |
| | | | | | |
| Geranium Sales | | Turkey Dinner | | Memory Angels | |
| Receipts | 932.50 | Donations | 220.00 | Receipts | 310.00 |
| Expenses | 635.75 | Tickets | 3814.50 | expenses | 149.24 |
| | | Bazaar | 1065.00 | | |
| Profit | \$296.75 | | | Profit | 160.76 |
| | | Expenses | 2,004.57 | | |
| | | | | | |
| | | Profit | 3094.93 | | |
| Cookie Walk | | | | | |
| Receipts | 883.80 | | | | |
| Expenses | | | | | |
| | | | | | |
| Profit | 883.80 | | | | |
| | | | | | |
| | | | \$ 5,814.65 | checking account balance | |
| | | | | | |
| | | | 1,383.89 | Westphal savings | |
| | | | 8,009.45 | CD3900 Fund for Future 1 | |
| | | | | | |
| | | | \$ 15,207.99 | TTL checking & savings on deposit | |
| | | | | | |

Workcamp Report

This year, we celebrated our 20th year participating in a Group Mission Trip (Workcamp). We traveled to Elizabeth City, NC the week of June 19th, 2016. Campers this year were: Kaitlyn Freimuth, Kaleigh Freimuth, Sarah Scholtz, Stephanie Freimuth, Dillon Melin, Josh Luna, and Tyler Busch. Craig Clausen and Barb Whitney were both a part of the volunteer staff at camp with Craig as a site coach and Barb as program team member/photographer. We had the joy of working with people from many states and even had a group from Roscoe, IL at our camp this year.

We were blessed again with the participation of Tyler Busch who currently lives in Richmond, VA and met us Saturday in Williamsburg, VA as our adult male camper. Craig and Barb headed to camp to help with set up, while the rest of our campers enjoyed spending time in historic Williamsburg. Leslie Townsend, who grew up in Winnebago and currently lives close to Williamsburg, came to spend Saturday with the group and joined in the activities. Campers arrived at noon on Sunday for the week-long camp.

Campers repaired homes for disabled, elderly and/or low-income families. We made lots of new friends, shared God's love with others in need, and developed closer relationships with God as we served others, did devotions at the worksite and with our youth group each evening, and enjoyed meaningful evening praise and worship programs.

During our Wednesday afternoon time with our youth group (time to reconnect with our group), we traveled to the Outer Banks to Duck, NC where we walked on the boardwalk, had a short visit to the beach, and had dinner as a group before heading back for the ever popular Workcamp Variety Show and evening program.

A special thank you to Stephanie and Tyler for being our adult campers and Tyler for again allowing me to borrow his car the week of camp so I could take pictures at the worksites. Thanks to Craig for transporting our camp supplies in his truck.

Our annual shareholder dinner was held Oct. 22, 2016 where a pasta dinner was served and campers shared stories and experiences from camp, as well as a video of campers with their crews, youth group, residents, and work jobs was shown. Extra food from the shareholder dinner was donated to the Byron/Winnebago swim team for a team dinner.

To our amazing church family, PW, Anna's, Culver's, and Pastor Carroll, we are so blessed to have your support, encouragement, fundraising opportunities, and sponsorships! Your help and support are greatly appreciated!

Respectfully Submitted,

Barb Whitney, Workcamp Coordinator

| | | |
|--------------------------|-----------|-----------|
| Balance Workcamp Account | 12/31/15 | 12/31/16 |
| | \$3658.55 | \$1678.82 |

Workcamp Income/Expenses 2016

| | Income | Expenses |
|--|---------------|-----------------|
| Workcamp Deposits | 450.00 | |
| Pumpkin Sales (Pastor Carroll) | 365.25 | |
| PW Donation | 500.00 | |
| Misc. donations PW bake sale, Cookbook sales, donations | 141.00 | |
| Anna's Bucks | 525.00 | |
| Shares | 1790.00 | |
| Culver's Share Night | 292.92 | |
| Rummage Sale | 764.99 | |
| | | |
| Group Mission Trips | | \$3136.00 |
| Gas | | 669.61 |
| Motels | | 689.02 |
| T-Top Shop (t-shirts) | | 100.00 |
| Enterprise 12 passenger van rental | | 1563.37 |
| Clear Investigate (Background checks) | | 36.00 |
| Shareholder dinner | | 147.14 |
| | 4829.16 | 6341.14 |

Workcamp 2017 – June 25-July 1 Covington, TN. We have 7 participants so far with 1 more spot open. Participant must be going into high school 2017-18 through adult. See Barb for more information.

**The balance sheet, and the profit and loss statements
are still waiting for bank statements.**

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First Presbyterian Church of Winnebago
2017 Proposed Budget

| | <u>2015</u> <u>Actual</u> | <u>2016</u> <u>Budget</u> | <u>2016</u> <u>Actual</u> <u>through</u> <u>8/31/16</u> | <u>Estimated</u> <u>2016 Total</u> | <u>Propose</u> <u>d 2017</u> <u>Budget</u> |
|---|------------------------------|------------------------------|--|---------------------------------------|--|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Restricted General Income | | | | | |
| Miscellaneous income | 250 | 250 | 64 | 100 | 150 |
| Bulletin donations | 330 | 400 | 200 | 300 | 300 |
| Interest/dividend income | 1,225 | 1,250 | 994 | 1,491 | 1,500 |
| Loose offering | 1,972 | 1,250 | 1,409 | 2,114 | 1,500 |
| Per capita | 2,298 | 2,250 | 2,682 | 2,682 | 2,650 |
| Total Restricted General Income | 6,075 | 5,400 | 5,349 | 6,687 | 6,100 |
| Restricted Special Offerings | | | | | |
| Christmas Joy | 810 | 100 | 140 | 500 | 500 |
| Initial Offering | 210 | 100 | 160 | 240 | 200 |
| One Great Hour of Sharing | 200 | 200 | - | - | - |
| Special offering - altar flowers | 873 | 600 | 290 | 435 | 450 |
| Special offerings - other | 1,646 | 1,000 | 313 | 470 | 500 |
| Sunday school | 319 | 250 | 177 | 266 | 250 |
| Winnebago Safe Storage | 9,800 | 8,400 | 9,800 | 9,800 | 9,800 |
| Total Restricted Special Offerings | 13,858 | 10,650 | 10,880 | 11,710 | 11,700 |
| Unrestricted Pledge Envelopes | 104,175 | 100,000 | 65,765 | 98,648 | 100,000 |
| Total Income | 124,108 | 116,050 | 81,994 | 117,044 | 117,800 |
| Expense | | | | | |
| Deacon expense | | | | | |
| Deacon ministries | 359 | 1,800 | - | 1,800 | 1,800 |
| Total Deacon expense | 359 | 1,800 | - | - | 1,800 |
| Education expenses | | | | | |
| Christian education | 1,064 | 1,500 | 1,478 | 2,217 | 2,500 |
| Vacation Bible School | 404 | 500 | 219 | 329 | 500 |
| Youth for Christ | - | - | - | - | 1,000 |
| Youth Group Activities | 17 | 500 | - | - | 500 |
| Total Education expenses | 1,485 | 2,500 | 1,697 | 2,546 | 4,500 |
| Facility maintenance | | | | | |
| Building maintenance | 3,134 | 3,000 | 10,952 | 16,000 | 5,000 |
| Custodial supplies | 530 | 800 | 255 | 383 | 500 |
| Organ/piano maintenance | - | 400 | - | - | - |
| Total Facility maintenance | 3,664 | 4,200 | 11,207 | 16,383 | 5,500 |
| Insurance | 12,175 | 7,000 | - | 7,000 | 7,000 |

First Presbyterian Church of Winnebago
2017 Proposed Budget

| | <u>2015</u> <u>Actual</u> | <u>2016</u> <u>Budget</u> | <u>2016</u> <u>Actual</u> <u>through</u> <u>8/31/16</u> | <u>Estimated</u> <u>2016 Total</u> | <u>Propose</u> <u>d 2017</u> <u>Budget</u> |
|--|------------------------------|------------------------------|--|---------------------------------------|--|
| Mission expenses | | | | | |
| Local mission | 2,812 | 2,000 | 575 | 1,850 | 2,000 |
| Total Mission expenses | 2,812 | 2,000 | 575 | 1,850 | 2,000 |
| Office expense | | | | | |
| Copier equipment maintenance | 4,357 | 1,200 | 833 | 1,250 | 1,250 |
| Miscellaneous expenses | 14 | 250 | 237 | 356 | 500 |
| Office supplies | 611 | 750 | 401 | 602 | 750 |
| Postage | 952 | 1,000 | 828 | 1,242 | 1,250 |
| Marketing | 32 | 500 | 419 | 629 | 750 |
| Total Office expense | 5,966 | 3,700 | 2,718 | 4,077 | 4,500 |
| Personnel expense | | | | | |
| Other personnel expense | | | | | |
| Accompanist/Music Director | 4,750 | 4,500 | 3,080 | 4,620 | 4,750 |
| Church secretary salary | 11,870 | 12,100 | 7,929 | 11,894 | 12,500 |
| Custodian salary | 2,627 | 2,500 | 1,636 | 2,454 | 2,600 |
| Gifts/bonuses | 450 | 500 | - | 500 | 500 |
| Payroll tax expense | 916 | 850 | 602 | 903 | 1,000 |
| Projectionist | 970 | 1,000 | 620 | 930 | 1,000 |
| Moderator Expense | - | - | - | 600 | 1,000 |
| Pulpit supply fees | 4,950 | 1,000 | 1,150 | 1,500 | 1,000 |
| Total Other personnel expense | 26,533 | 22,450 | 15,017 | 23,400 | 24,350 |
| Pastor salary & benefits | | | | | |
| Cash salary | 21,013 | 42,000 | 26,000 | 36,800 | 40,000 |
| Professional Education | 11 | - | 505 | 758 | 1,000 |
| Housing allowance | 3,475 | - | - | - | - |
| Medical expense reimburse | - | 500 | - | - | - |
| Mileage allocation | 5,906 | 6,000 | 4,334 | 6,334 | 6,000 |
| Pension & major medical | 7,418 | 7,900 | 519 | 2,000 | 2,000 |
| Total Pastor salary & benefits | 37,823 | 56,400 | 31,358 | 45,892 | 49,000 |
| Total Personnel expense | 64,356 | 78,850 | 46,375 | 69,292 | 73,350 |
| Presbytery | | | | | |
| Per capita payment | 1,227 | 1,250 | 1,300 | 1,682 | 650 |
| Total Presbytery | 1,227 | 1,250 | 1,300 | 1,682 | 650 |
| Special offering disbursement | | | | | |
| Christmas Joy | - | 100 | - | - | 500 |
| One Great Hour of Sharing | 200 | 200 | - | - | - |
| Total Special offering disbursement | 200 | 300 | - | - | 500 |

**First Presbyterian Church of Winnebago
2017 Proposed Budget**

| | <u>2015</u> <u>Actual</u> | <u>2016</u> <u>Budget</u> | <u>2016</u> <u>Actual</u> <u>through</u> <u>8/31/16</u> | <u>Estimated</u> <u>2016 Total</u> | <u>Propose</u> <u>d 2017</u> <u>Budget</u> |
|---------------------------------------|------------------------------|------------------------------|--|---------------------------------------|--|
| Utilities | | | | | |
| Electric | 4,715 | 4,500 | 2,964 | 4,446 | 4,500 |
| Gas | 3,693 | 4,500 | 2,066 | 3,099 | 4,500 |
| Internet | 520 | 550 | 234 | 234 | - |
| Telephone | 1,160 | 1,200 | 1,131 | 1,531 | 1,500 |
| Water | 316 | 300 | 226 | 339 | 350 |
| Total Utilities | 10,404 | 11,050 | 6,621 | 9,649 | 10,850 |
| Worship expense | | | | | |
| Bulletins | 441 | 400 | 435 | 653 | 650 |
| Flowers | 780 | 750 | 827 | 1,241 | 1,200 |
| Music | 793 | 500 | 52 | 78 | 500 |
| Special events | 371 | 500 | 78 | 117 | 500 |
| Worship expense | 822 | 500 | 976 | 1,464 | 1,500 |
| Total Worship expense | 3,207 | 2,650 | 2,368 | 3,552 | 4,350 |
| Total Expense | 105,855 | 115,300 | 72,861 | 116,029 | 115,000 |
| Net Ordinary Income | 18,253 | 750 | 9,133 | 1,015 | 2,800 |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| Memorial Contributions | (2,452) | - | (5,030) | (5,030) | - |
| Workcamp income | (4,937) | - | - | - | - |
| Unrealized (gain) loss invest. | 6,609 | - | (20,922) | (20,922) | - |
| Other Expense | | | | | |
| PNC Expenses | - | - | - | - | 9,800 |
| Memorial Purchases | 8,602 | - | 40 | 40 | - |
| Workcamp expense | 5,026 | - | - | - | - |
| Total Other (income) expense | 12,848 | - | (25,912) | (25,912) | 9,800 |
| Net Other Income | (12,848) | - | 25,912 | 25,912 | (9,800) |
| Net Income (Loss) | 5,405 | 750 | 35,045 | 26,927 | (7,000) |

Explanation of Special Funds

General Fund: All transactions go through this account. Weekly collections and bills paid, as well as transfer to special accounts.

Building Fund: This was originally set up to accumulate funds for special or major repairs that come up for our current church. Each month \$200 is transferred out of the general fund to this account.

Emergency Fund: This fund was set up to help people in need, as emergencies arise. It was set up to be used according to Outreach recommendations. If anyone knows of special needs, they should contact the Pastor, or a member of this committee. Money given from this fund is to be kept confidential, with no names mentioned, unless it is for a fundraiser, etc. It is usually listed in reports as local family outreach. The loose offerings from Sunday each month are transferred to this account.

Music Fund: This money has been specifically donated for special music needs, over and above what the budget has allowed. It has been used for things such as choir robes, special Cantata music, etc. (Most money in this fund has been given as memorials).

Memorial Fund: Memorial money is held in this fund until it is designated for something special.

Ken Hurd Chimes: Memorial was set up to be used to maintain our chimes as needed.

Ginny Davis Memorial Fund: This was set up by the Davis family, with a starting balance of \$5000. It was to be matched by our congregation within a year, and set aside to purchase land for a new facility. (Per the Babbitt family we have moved this amount to the Building Fund and it will be used for building improvements.)

Deacons: Deacons are now a line item on the budget. They have their own account and are responsible for how this money is spent.

United Presbyterian Women: This account is separate from the church account, the Presbyterian women have the say so on how the monies are spent.